

**2015-2016 PROPOSED BUDGET  
RESPONSE TO REQUEST FOR INFORMATION**

**DEPARTMENT: Parks and Recreation**

**REQUEST NO.: 74**

**REQUESTED BY: Garza**

**DATE REQUESTED: 07/28/15**

**DATE POSTED: 08/12/15**

**REQUEST:** Please provide information regarding any studies about needs for new recreation centers in the City including any existing priority lists. Please also provide an estimated range for cost and timelines associated with building new recreation centers, along with all possible funding mechanisms. Also include a history of how previous recreation centers have been funded.

**RESPONSE:**

**Recreation Center Planning**

The Parks and Recreation Department (PARC) takes a variety of criteria into consideration when planning the location and development of a new recreation center. In general, these facilities are developed in response to a demonstrated community need, supported by sound demographic and economic rationale.

In practice, consideration of future recreation center development follows broader departmental planning efforts such as the update of the PARC Long Range Plan, currently in progress. The PARC Long Range Plan is developed with significant public input and with an eye toward an equitable delivery of park and recreation service city-wide. Through this process, gaps in facility and program distribution are identified and recommendations made accordingly. For example, the current PARC Long Range Plan (2011-2016) identifies southwest Austin as being the top priority for a new recreation center and future destination park. This area of the city is deficient in parkland, facilities and city sponsored programs. The nearest recreation center to southwest Austin is Dittmar Recreation Center located in south-central Austin, which is approximately 5 miles away from the southwest area of the city referred to as Oak Hill.

Additionally, the PARC Long Range Plan includes priority programs that have been recommended through adopted Neighborhood Plans. For example, the current recreation center expansion project at Dove Springs Recreation Center is an outcome of this neighborhood plan priority being expressed through the City of Austin Planning and Zoning Department. It is funded through the 2012 Bond Program.

PARC does not currently have a city-wide, prioritized list for future recreation center development, but anticipates this type of analysis being performed during the PARC Long Range Plan update, scheduled to be complete in late 2016. This analysis will include review of current demographic

information and future growth projections, combined with user surveys and current level of service information, in order to make informed long-term recommendations for facility development and operations.

### **Recreation Center Funding**

On average, and in Austin's current construction market, a recreation center of the size and configuration consistent with PARD standards can be expected to cost between \$14 million and \$20 million dollars, depending upon project size, scope, site development, and indirect costs. Project duration can last between three and six years depending upon the degree of pre-planning that has been completed prior to the project receiving full construction funding, and even though a project duration of six years is not improbable, it is generally unlikely. The predominant funding source for the Department's current capital budget is a combination of the 2006 and 2012 Bond Programs, and other funding sources include grants, Parkland Mitigation, Parkland Dedication, donations, cash, and various other revenue. The magnitude of funding required for future recreation centers would likely have to be heavily supported through a bond program.

All but one of the most recently constructed recreation centers have been funded entirely through the City's capital budget utilizing voter-approved bond funding. The exception, the City of Austin YMCA Recreation Center located on West Rundberg Road, was built in partnership with the YMCA. The City of Austin, through its 2006 bond program, contributed \$9.6 million and the YMCA contributed approximately \$1.3 million for construction; this cost is lower when compared to current recreation center construction costs because of inflation and higher constructions costs due to Austin's rapid growth in recent years. Currently the Parks and Recreation Department has an operational agreement for the YMCA to operate the center through 2030.

As with the YMCA project example, PARD looks for opportunities to maximize the potential of its bond funding and seeks leveraging opportunities with other agencies. Most recently, the Montopolis Recreation and Community Center project is being developed in partnership with the Health and Human Services Department in order to provide a facility that meets community needs while making maximum use of shared programmable space and support facilities.



**MEMORANDUM**

**TO:** Karen Maggio, Accounts Payable

**FROM:** Mark Schruben, Project Management

**DATE:** October 25, 2012

**SUBJECT:** Reimbursement to YMCA for the City of Austin/YMCA North Austin Recreation Center  
CIP ID 7547.001  
Monthly Draw #15

Please reimburse the YMCA for the referenced project for the attached invoiced amount of \$605,534.63 for invoice #15. The FDU for the project is 8603 8607 6311. The Vendor ID is YMC7046820. The contract number is CT 6100 11042800916. The YMCA requests that this payment be made via electronic funds transfer.

Let me know if you have any questions or need more information.

cc: Sylvia VanVlerah, Robin Vietz, Kim Springer



FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

YMCA of Austin  
Corporate Office

1402 East Cesar Chavez, Austin, TX 78702  
Tel: (512) 322-9622 / Fax: (512) 457-1972  
www.AustinYMCA.org

October 16, 2012

Mark Schruben  
City of Austin  
Public Works Department  
505 Barton Springs Road, Ste. 900  
Austin, TX 78704

Re: City of Austin/YMCA North Austin Recreation Center  
City Bond Project ID# 7547.001  
Monthly Draw #15 (Revised Version)

Dear Mr. Schruben:

Enclosed please find documentation supporting a request for reimbursement reflecting the completion of work through September 2012 on the COA/YMCA North Austin Recreation Center, and billing histories against the contracts in place prepared by Benz Resource Group.

The total amount of the reimbursement request is \$605,534.63 and we request this payment be made via electronic funds transfer. The ACH payment number is YMCA7046820. Please deposit the draw funds to:

BBVA Compass  
Routing #113010547  
Account #2520458614

The reimbursement request is comprised of two requests for this monthly draw. The payment application from JE Dunn is in the amount of \$603,549, and this fee is to be paid out of the construction budget from bond funds. The September invoice from HVJ Associates is in the amount of \$1,985.63 and is to be paid out of the soft cost contingency budget since the materials testing budget has been zeroed out.

If you need any further information or assistance, please do not hesitate to call.

Sincerely,

James P. Finck  
President/CEO

Enclosure





BENZ RESOURCE GROUP

1101-B EAST 6TH STREET  
AUSTIN, TEXAS 78702  
PHONE 512.220.9542  
FAX 512.220.9543

October 24, 2012

Mark Schruben  
City of Austin  
Public Works Department  
505 Barton Springs Road  
Suite 900  
Austin, TX 78704

Re: City of Austin/YMCA North Austin Recreation Center  
City Bond Project ID# 7547.001  
Monthly Draw #15 (Revised Version)

Dear Mr. Schruben:

Enclosed please find documentation supporting a request for reimbursement reflecting the completion of work through September 2012 on the COA/YMCA North Austin Recreation Center, and billing histories against the contracts in place prepared by Benz Resource Group.

The total amount of the reimbursement request is \$605,534.63 and we request this payment be made via electronic funds transfer. The ACH payment number is YMCA7046820. Please deposit the draw funds to:

BBVA Compass Bank  
Routing #113010547  
Account #2520458614

The reimbursement request is comprised of two requests for this monthly draw. The payment application from JE Dunn was revised to reflect the removal of pool construction costs and is in the amount of \$603,549. This fee is to be paid out of the construction costs budget from bond funds. The September invoice from HVJ Associates is in the amount of \$1,985.63 and is to be paid out of the soft cost contingency budget since the materials testing budget has been zeroed out.

If you need any further information or assistance, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ginny Adkins'.

Ginny Adkins

**North Austin Recreation Center: Total Project Budget - Revised**

	October 2011 V.4	Previous Invoices	Current Invoices (September 2012)	Remaining Fees
<b>Construction Costs: Bond Funds</b>				
Bricks & Mortar	\$ 7,657,863	\$ 5,685,574.00	\$ 589,452.00	\$ 1,382,837.00
PreConstruction Services	\$ 25,000	\$ 25,000.00		\$ -
CM Fee (3.5%)	\$ 176,732	\$ 144,562.00	\$ 14,097.00	\$ 18,063.00
Payment & Performance Bond	\$ 82,894	\$ 82,894.00		\$ -
Builder's Risk Insurance	\$ 36,166	\$ 37,311.00		\$ (1,145.00)
Construction Contingency	\$ 77,408			\$ 77,408.00
<b>Construction Costs: Bond Funds</b>	<b>\$ 8,056,053</b>	<b>\$ 5,975,341.00</b>	<b>\$ 603,549.00</b>	<b>\$ 1,477,163.00</b>
<b>Services/Systems/Misc Costs: Bond Funds</b>				
Construction Contingency (3%)	\$ 160,444	\$ 27,814.70		\$ 132,629.30
Soft Cost Contingency	\$ 27,003	\$ 17,506.12	\$ 1,985.63	\$ 7,511.25
Public Works Department Fees	\$ 125,000	\$ 125,000.00		\$ -
PARC Review Fees	\$ 25,000	\$ 25,000.00		\$ -
Art in Public Places	\$ 155,000	\$ 155,000.00		\$ -
Debt Issuance Costs for Bond	\$ 44,500	\$ 44,500.00		\$ -
Building Commissioning	\$ 51,330	\$ 2,500.00		\$ 48,830.00
Security Consulting & Systems	\$ 25,883			\$ 25,883.00
Materials Testing	\$ 25,000	\$ 25,000.00		\$ -
Geotech Study	\$ 12,787	\$ 12,759.13		\$ 27.87
City of Austin Permits/Fees	\$ 65,000	\$ 65,000.00		\$ -
Funds Expended To Date	\$ 127,000			\$ 127,000.00
	\$ 843,947	\$ 500,079.95	\$ 1,985.63	\$ 341,881.42
<b>Subtotal Bond Funds</b>	<b>\$ 8,900,000</b>	<b>\$ 6,475,421</b>	<b>\$ 605,534.63</b>	<b>\$ 1,819,044</b>
<b>Fitness Equipment - Direct to YMCA</b>				
Pool Equipment	\$ -			\$ -
GYM Equipment	\$ -			\$ -
Aerobics/Yoga	\$ -			\$ -
Spinning	\$ -			\$ -
Cardio/Weights	\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Furniture - Direct to YMCA</b>				
Locker Rooms	\$ 500			\$ 500.00
Meeting Rooms (2)	\$ 20,000			\$ 20,000.00
Teen Room	\$ 10,000			\$ 10,000.00
Community Lounge	\$ 25,000			\$ 25,000.00
Child Watch	\$ 7,500			\$ 7,500.00
Offices (2)	\$ 7,500			\$ 7,500.00
Reception Desk	\$ 1,500			\$ 1,500.00
	\$ 72,000	\$ -	\$ -	\$ 72,000.00
<b>Operating Equipment - Direct by YMCA</b>				
Telecommunications/Data Cabling	\$ 36,867			\$ 36,867.00
Office Electronics	\$ -			\$ -
	\$ 36,867	\$ -	\$ -	\$ 36,867.00
<b>Costs Paid Direct by YMCA</b>				
Architectural Team @8.2%	\$ 673,895	\$ 616,298.14	\$ 7,066.35	\$ 50,530.51
Project Management (2.75%)**	\$ 261,026	\$ 216,242.50	\$ 7,508.75	\$ 37,274.75
Furniture Services	\$ 3,500			\$ 3,500.00
Permits & Fees***	\$ 25,000	\$ 19,330.00		\$ 5,670.00
Reimbursables	\$ 50,000	\$ 18,274.01	\$ 88.09	\$ 31,637.90
	\$ 1,013,421	\$ 870,144.65	\$ 14,663.19	\$ 128,613.16
<b>YMCA Project Contingency Budgeted</b>	<b>\$ 200,000</b>			<b>\$ 200,000.00</b>
<b>Balance of Contingency Budgeted</b>	<b>\$ 200,000</b>			
<b>Sub Total YMCA Funds</b>	<b>\$ 1,322,288</b>			
<b>Total Project Budget</b>	<b>\$ 10,222,288</b>	<b>\$ 7,345,565.60</b>	<b>\$ 620,197.82</b>	<b>\$ 2,256,524.58</b>

\*Correction to Construction Contingency, \$830 overage in Construction Contingency

\*\*Moved Studio 8 Rainwater Harvesting Fee to the "Permits & Fees" Budget (Paid direct by YMCA)

\*\*\*HJV Addit Materials Testing paid out of Soft Contingency Fund



YMCA - JE Dunn Construction										
Contract Dated: October 21, 2011 , Original Contract Sum - \$8,056,053, Change Order 1 \$44,647, Change Order 2 \$125,073, Change Order 3 \$3,309 Total Contract Sum \$8,225,773										
Bricks & Mortar - \$7,655,212										
CM Fee - \$180,459										
Payment & Performance Bond - \$82,894										
Builder's Risk Insurance - \$37,311										
Construction Contingency - \$55,947										
PreConstruction Services - \$25,000										
Date	Pay Request No.	Bricks & Mortar	CM Fee	Payment & Performance Bond	Builder's Risk Insurance	Construction Contingency	PreConstruction Services	Less Retainage	Total Invoice	Note
10/18/11	1						\$25,000.00		\$25,000.00	
11/30/11	2	\$455,874.00	\$10,825.00	\$26,000.00	\$917.00			\$26,635.00	\$466,981.00	
01/31/12	3	\$372,693.00	\$9,779.00		\$35,249.00			\$37,483.00	\$380,238.00	
02/29/12	4	\$552,591.00	\$12,366.00	\$22,000.00				\$54,324.00	\$532,633.00	
03/31/12	5	\$629,724.00	\$14,174.00					\$60,306.00	\$583,592.00	
04/30/12	6	\$547,086.00	\$14,265.00	\$15,000.00				\$53,627.00	\$522,724.00	
05/31/12	7	\$1,429,739.00	\$32,669.00	\$8,000.00				\$140,682.00	\$1,329,726.00	
06/30/12	8	\$677,216.00	\$13,588.00	\$11,894.00	\$1,145.00	\$0.00		\$65,818.00	\$638,025.00	
07/31/12	9	\$592,235.00	\$13,888.00					\$56,131.00	\$549,992.00	
08/31/12	10	\$1,022,605.00	\$23,008.00					\$99,183.00	\$946,430.00	
09/30/12	11	\$651,525.00	\$14,097.00					\$62,073.00	\$603,549.00	
Total Invoiced		\$6,931,288.00	\$158,659.00	\$82,894.00	\$37,311.00	\$0.00	\$25,000.00	\$656,262.00	\$6,578,890.00	
Total Fee		\$7,847,376.00	\$180,532.00	\$82,894.00	\$37,333.00	\$55,947.00	\$25,000.00		\$8,229,082.00	
Total Remaining		\$916,088.00	\$21,873.00	\$0.00	\$22.00	\$55,947.00	\$0.00	N/A	\$1,650,192.00	
% Complete		88%	88%	100%	100%	0%	100%			



PAGE 1 OF 4 PAGES

AIA Document G702

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

•

CONTRACT FOR: City of Austin / YMCA - North Austin Commu

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

(Column G on G703)

<b>6. TOTAL EARNED LESS RETAINAGE .....</b>	<b>\$</b>	<b>6,578,889</b>
(Line 4 less Line 5 Total )		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 5,975,340

8. CURRENT PAYMENT DUE..... \$ 603,549

<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE .</b>		
(Line 3 less Line 6 )	\$	1,650,193

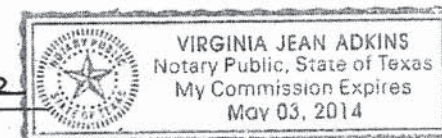
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : J.E. Dunn Construction Company

By:  Date: 10/23/12

State of: Texas

Subscribed and sworn to before  
me this 23 day of October 2012



Notary Public: [Signature]

My Commission expires: 1 mar 3, 2014

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 603,549.<sup>00</sup>

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: STUDIO 8 ARCHITECTS

By: [Signature] Date: 10-23-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



## J.E. Dunn Construction Company

PAGE: 2

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 11

APPLICATION DATE : 10-23-2012

PERIOD TO : 09-30-2012

PROJECT NO : 10128100

INVOICE NO.

10128100011

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
001	GENERAL CONDITIONS	490,121	27,476	517,597	456,017	30,790	0	486,807	94	30,790	0
005	JOBSITE QUIPMENT	32,636	0	32,636	18,500	9,200	0	27,700	85	4,936	2,770
010	EARTHWORK AND PAVING	339,700	2,000	341,700	290,200	3,950	0	294,150	86	47,550	29,415
015	EROSION AND SEDIMENT CONTROL	33,053	4,591	37,644	16,500	15,800	0	32,300	86	5,344	3,230
020	SITE UTILITIES	213,146	13,380	226,526	215,000	1,854	0	216,854	96	9,672	21,685
025	PAVEMENT MARKINGS	5,845	0	5,845	0	0	0	0		5,845	0
030	LANDSCAPE AND IRRIGATION	201,304	43,041	244,345	31,000	81,000	0	112,000	46	132,345	11,200
03444	ERECT TILT-P PANEL	93,290	-4,453	88,837	88,837	0	0	88,837	100	0	8,884
035	CAST-IN-PLACE CONCRETE	1,193,697	77,197	1,270,894	1,215,000	37,000	0	1,252,000	99	18,894	125,200
040	POLISHED CONCRETE	24,755	-24,755	0	0	0	0	0		0	0
045	MASONRY	46,932	-3,277	43,655	42,806	0	0	42,806	98	849	4,281
050	STRUCTURAL AND MISC. STEEL	884,925	-8,839	876,086	823,834	22,200	0	846,034	97	30,052	84,603
055	ROUGH CARPENTRY	13,337	0	13,337	4,900	8,437	0	13,337	100	0	1,334
060	INT.FINISH CARPENTRY AND MILLWORK	84,974	996	85,970	41,730	14,400	16,370	72,500	84	13,470	7,250
065	WATERPROOFING & SEALANTS	29,950	5,412	35,362	24,200	1,800	0	26,000	74	9,362	2,600
070	ROOFING & ROOF ACCESSORIES	243,696	11,173	254,869	218,000	32,000	0	250,000	98	4,869	25,000
075	DOORS, FRAMES AND HARDWARE	74,220	5,459	79,679	45,980	19,800	8,220	74,000	93	5,679	7,400
080	COILING GRILLES	6,638	0	6,638	0	0	0	0		6,638	0
085	GLASS AND GLAZING	319,449	-216	319,233	178,860	26,500	104,640	310,000	97	9,233	31,000

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest dollar.  
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APPLICATION NUMBER :11

APPLICATION DATE :10-23-2012

PERIOD TO :09-30-2012

INVOICE NO.  
10128100011

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
08888801	DOORS AND HRDWR INSTALL	17,520	0	17,520	0	1,752	0	1,752	10	15,768	175
090	DRYWALL AND ACOUSTICAL	194,536	27,461	221,997	164,000	46,000	0	210,000	95	11,997	21,000
09250	GYPSUM DRYWALL	0	0	0	0	0	0	0		0	0
095	TILE	99,220	-13,100	86,120	55,500	29,930	0	85,430	99	690	8,543
100	FLOORING	124,988	0	124,988	3,516	14,446	87,038	105,000	84	19,988	10,500
10440	SIGNAGE	0	0	0	0	0	0	0		0	0
105	PAINTING	77,619	-2,058	75,561	27,600	15,100	0	42,700	57	32,861	4,270
10650	OPERABLE PARTITIONS	15,000	1,242	16,242	0	15,430	0	15,430	95	812	1,543
110	SPECIALTIES	51,870	-1,242	50,628	40,162	3,000	0	43,162	85	7,466	4,316
115	SIGNAGE	38,082	0	38,082	3,500	18,500	0	22,000	58	16,082	2,200
120	METAL LOCKERS	18,125	-534	17,591	0	16,650	0	16,650	95	941	1,665
125	APPLIANCES	10,450	0	10,450	0	0	0	0		10,450	0
12690	FLOOR MATS AND FRAMES	4,968	309	5,277	0	4,968	0	4,968	94	309	497
130	GYM EQUIPMENT	13,080	0	13,080	8,900	3,757	0	12,657	97	423	1,266
135	POOL AND POOL EQUIPMENT	435,000	5,200	440,200	108,300	0	0	108,300	25	331,900	10,830
140	HYDRAULIC ELEVATOR	40,752	0	40,752	32,650	4,050	0	36,700	90	4,052	3,670
145	FIRE PROTECTION	72,700	0	72,700	68,000	2,000	0	70,000	96	2,700	7,000
150	PLUMBING	340,000	33,515	373,515	258,324	90,800	7,176	356,300	95	17,215	35,630
155	HVAC	755,832	2,867	758,699	726,000	7,000	0	733,000	97	25,699	73,300
160	ELECTRICAL & FIRE ALARM	789,156	22,668	811,824	698,000	63,000	0	761,000	94	50,824	76,100
165	GENERAL REQUIREMENTS	168,277	0	168,277	147,389	10,411	0	157,800	94	10,477	15,780
170	ALLOWANCES	48,200	-36,000	12,200	0	0	0	0		12,200	0



A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % ( G/C )	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
175	SUBCONTRACTOR BONDING	82,894	0	82,894	82,894	0	0	82,894	100	0	8,289
180	BUILDING PERMIT	10,820	0	10,820	3,113	0	0	3,113	29	7,707	311
185	CONSTRUCTION CONTINGENCY	77,408	-21,461	55,947	0	0	0	0		55,947	0
190	CONTROLLED INSUR.PROGRAM (SUBC)	35,249	0	35,249	35,249	0	0	35,249	100	0	3,525
195	GEN.LIABILITY INSUR (portion over \$7.9MM)	917	1,167	2,084	2,062	0	0	2,062	99	22	0
200	FEE	176,722	3,810	180,532	144,562	14,097	0	158,659	88	21,873	0
205	PRECONST SERVICES	25,000	0	25,000	25,000	0	0	25,000	100	0	0
	Total:	8,056,053	173,029	8,229,082	6,346,085	665,622	223,444	7,235,151	88	993,931	656,262
	Total:	8,056,053	173,029	8,229,082	6,346,085	665,622	223,444	7,235,151	88	993,931	656,262
PROJECT TOTAL :		8,056,053	173,029	8,229,082	6,346,085	665,622	223,444	7,235,151	88	993,931	656,262



## Construction/Professional Services - Subcontract (Subk) Supplier Awards Expenditure Report

Month / Year September / 2012Invoice No. 10128100-011RProject Description: City of Austin/YMCA-N Austin Community Rec CenterContract Start Date: 12-Dec-11Contract Type: N/AContractor: J.E. Dunn Construction CompanyContract Amount: \$9,229,082.00Solicitation No.: 10-037Contractor Vendor ID: VS0000018639Total Expended: \$7,235,151.00Contract No: N/ACity Project Manager: Mark Schruben

C.I.P. ID # (eCapris Sub-project #): \_\_\_\_\_

Solicitation Goals  
Approved Compliance Participation  
Current Participation (Based on Expenditures)

MBE/WBE PROJECT PARTICIPATION				
MBE	AA	Hisp	Native/Asian	WBE
8.10%	2.00%	4.70%	1.40%	1.90%
18.94%	0.25%	14.73%	3.97%	1.71%
3.65%	0.00%	0.00%	3.65%	1.68%

Solicitation Goals  
Approved Compliance Participation  
Current Participation (Based on Expenditures)

DBE Project Participation	
DBE	
0.00%	
0.00%	
0.00%	

Subcontractor/Supplier Name	Vendor Code	Cert Code *	Gender Ethnicity **	Initial Contract Amount	Contract Changes (+/-)	Current Contract Amount	Amount This Invoice	Total Amount Paid to Date	Remaining Balance
Austin Concrete Solutions	AUS6316886	MBE	HIS	\$ 1,111,747.00	\$ (1,111,747.00)	\$ -	\$ -	\$ -	\$ -
Overhead Door Co. of Austin	OVE6304093	WBE	FW	\$ 6,338.00	\$ 300.00	\$ 6,638.00	\$ -	\$ -	\$ 6,638.00
Fuquay	FUQ1950250	WBE	FW	\$ 22,998.00	\$ 8,691.00	\$ 31,689.00	\$ 15,600.00	\$ 10,400.00	\$ 5,399.00
Tnad Building Maintenance	TRI8306297	MBE	AA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
PDN Group	VS0000026397	MBE	NA	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 299,952.00	\$ 48.00
Material Products Int'l, Ltd	MAT8314956	MBE	HIS	\$ 1,943.00	\$ -	\$ 1,943.00	\$ -	\$ -	\$ 1,943.00
Central Texas Reinforcement, Inc.	CEN7079695	WBE	FW	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 37,000.00	\$ 53,624.00	\$ 9,376.00
Bomax Contractors, LLC	VS000001632	MBE	AA	\$ 9,174.00	\$ -	\$ 9,174.00	\$ -	\$ -	\$ 9,174.00
Chavez Service Companies, Inc.	VS0000027011	WBE	FH	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	\$ 21,000.00	\$ 31,000.00
Ranger Excavating, L.P.		NO		\$ 339,700.00	\$ 2,000.00	\$ 341,700.00	\$ 3,950.00	\$ 290,200.00	\$ 47,550.00
Kinney's Commercial, Inc.		NO		\$ 209,767.00	\$ 16,759.00	\$ 226,526.00	\$ 1,654.00	\$ 215,000.00	\$ 9,672.00
LandTec Services, LLC		NO		\$ 197,783.00	\$ 46,562.00	\$ 244,345.00	\$ 81,000.00	\$ 31,000.00	\$ 132,345.00
APAC Texas, Inc. - Wheeler Companies		NO		\$ 5,845.00	\$ -	\$ 5,845.00	\$ -	\$ -	\$ 5,845.00
FTWoods Construction		NO		\$ 1,101,370.00	\$ 69,524.00	\$ 1,170,894.00	\$ -	\$ 1,161,376.00	\$ 9,518.00
R&R Masonry		NO		\$ 46,093.00	\$ (2,428.00)	\$ 43,665.00	\$ -	\$ 42,806.00	\$ 849.00
Construction Metal Products, Inc.		NO		\$ 937,641.00	\$ 27,282.00	\$ 964,923.00	\$ 22,200.00	\$ 912,671.00	\$ 30,052.00
Janov Millwork and Manufacturing, LLC		NO		\$ 84,974.00	\$ -	\$ 84,974.00	\$ 14,400.00	\$ 58,100.00	\$ 12,474.00
Bergelectric Corporation		NO		\$ 475,190.00	\$ 36,634.00	\$ 511,824.00	\$ 63,000.00	\$ 398,648.00	\$ 50,776.00
Chamberlin Austin, LLC		NO		\$ 29,693.00	\$ 5,669.00	\$ 35,362.00	\$ 1,600.00	\$ 24,200.00	\$ 9,362.00
Kidd Roofing		NO		\$ 249,373.00	\$ 5,496.00	\$ 254,869.00	\$ 32,000.00	\$ 218,000.00	\$ 4,869.00
H&H Doors & Hardware, LTD		NO		\$ 59,070.00	\$ -	\$ 59,070.00	\$ 4,870.00	\$ 54,200.00	\$ -

## Certification Statements:

I certify the information on this report is complete and accurate with respect to all subcontractors performing work on this contract.

\*\*\* Current Contract Amount = Prior Contract Amount (+/-) Contract Changes

I certify the information on this report is correct to the best of my knowledge.

Signature of Contractor

AJ Bloomquist

512-687-6115

Printed/Typed Name of Contractor

Date

Phone No.

Signature of Contractor's Financial Representative

AJ Bloomquist

512-687-6115

Printed/Typed Name of Contractor's Financial Representative

Date

Phone No.

## \* Certification Code

MBE = Certified Minority Owned Business

AA = African American

WBE = Certified Woman Owned Business

A/NA = Asian/Native American

DBE = Certified Other Owned Business

HIS = Hispanic

NO = Non-Certified Business

## \*\* Gender Ethnicity

FA = Female Asian

MN = Male Nat American

FB = Female Black

NO = Non Certified

FH = Female Hisp

MA = Male Asian

FN = Female Native American

MB = Male Black

FW = Female Anglo

MH = Male Hispanic

MONTHLY PAY APPLICATION WILL NOT BE PROCESSED WITHOUT THE COMPLETION OF THIS FORM



## Construction/Professional Services - Subcontract (Subk) Supplier Awards Expenditure Report

Month / Year September / 2012Invoice No. 10128100-011RProject Description: City of Austin/YMCA-N Austin Community Rec CenterContract Start Date: 12-Dec-11Contract Type: N/AContractor: J.E. Dunn Construction CompanyContract Amount: \$8,229,032.00Solicitation No.: 10-037Contractor Vendor ID: VS0000018639Total Expended: \$7,235,151.00Contract No: N/ACity Project Manager: Mark SchrubenC.I.P. ID # (eCapris Sub-project #): Solicitation Goals  
Approved Compliance Participation  
Current Participation (Based on Expenditures)

MBE/WBE PROJECT PARTICIPATION				
MBE	AA	Hisp	Native/Asian	WBE
8.10%	2.00%	4.70%	1.40%	1.90%
18.94%	0.25%	14.73%	3.97%	1.71%
0.00%	0.00%	0.00%	0.00%	0.20%

Solicitation Goals  
Approved Compliance Participation  
Current Participation (Based on Expenditures)

DBE Project Participation	
DBE	
0.00%	
0.00%	
0.00%	

Subcontractor/Supplier Name	Vendor Code	Cert Code *	Gender Ethnicity **	Initial Contract Amount	Contract Changes (+/-)	Current Contract Amount	Amount This Invoice	Total Amount Paid to Date	Remaining Balance
Hideall Builders Supply, Inc.		NO		\$ 15,150.00	\$ 5,459.00	\$ 20,609.00	\$ 14,930.00	\$ -	\$ 5,679.00
RGC Advanced Glass, Inc		NO		\$ 315,926.00	\$ 3,307.00	\$ 319,233.00	\$ 26,500.00	\$ 283,500.00	\$ 9,233.00
Lone Star Interiors, Inc.		NO		\$ 186,271.00	\$ (186,271.00)	\$ -	\$ -	\$ -	\$ -
Alamo Tile & Stone		NO		\$ 98,530.00	\$ (12,410.00)	\$ 86,120.00	\$ 29,930.00	\$ 55,500.00	\$ 690.00
Flooring Solutions, Inc.		NO		\$ 121,250.00	\$ 3,738.00	\$ 124,988.00	\$ 14,446.00	\$ 30,554.00	\$ 19,988.00
D&W Painting, Inc.		NO		\$ 63,850.00	\$ 11,711.00	\$ 75,561.00	\$ 15,100.00	\$ 27,600.00	\$ 32,861.00
FSG (Facility Solutions Group/SignTech)		NO		\$ 31,734.00	\$ 6,348.00	\$ 38,082.00	\$ 18,500.00	\$ 3,500.00	\$ 16,082.00
HSA Specialties		NO		\$ 39,820.00	\$ 10,808.00	\$ 50,628.00	\$ 3,000.00	\$ 40,162.00	\$ 7,466.00
Lyon Workspace Products		NO		\$ 16,875.00	\$ 716.00	\$ 17,591.00	\$ 16,650.00	\$ -	\$ 941.00
ACI		NO		\$ 12,657.00	\$ 423.00	\$ 13,080.00	\$ 3,757.00	\$ 6,906.00	\$ 423.00
Hull Services, LLC		NO		\$ 4,968.00	\$ 309.00	\$ 5,277.00	\$ -	\$ -	\$ 5,277.00
Keith Zars Pools, Ltd.		NO		\$ 434,000.00	\$ 6,200.00	\$ 440,200.00	\$ -	\$ 108,300.00	\$ 331,900.00
Schindler Elevator Corp.		NO		\$ 40,752.00	\$ -	\$ 40,752.00	\$ 4,050.00	\$ 32,650.00	\$ 4,052.00
Automatic Fire Protection		NO		\$ 72,468.00	\$ 232.00	\$ 72,700.00	\$ 2,000.00	\$ 68,000.00	\$ 2,700.00
Precision Commercial Plumbing Co., Inc.		NO		\$ 329,975.00	\$ 43,540.00	\$ 373,515.00	\$ 90,800.00	\$ 265,500.00	\$ 17,215.00
Mtech Commercial		NO		\$ 749,126.00	\$ 9,573.00	\$ 758,699.00	\$ 7,000.00	\$ 726,000.00	\$ 25,699.00
Central Texas Environmental		NO		\$ 5,055.00	\$ 900.00	\$ 5,955.00	\$ -	\$ 3,510.00	\$ 2,445.00
American Drywall		NO		\$ 163,732.00	\$ 6,265.00	\$ 169,997.00	\$ 46,000.00	\$ 143,000.00	\$ (19,003.00)
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Certification Statements:

I certify the information on this report is complete and accurate with respect to all subcontractors performing work on this contract.

Signature of Contractor

AJ Bloomquist

Printed/Typed Name of Contractor

Date

Phone No.

512-687-6115

\*\*\* Current Contract Amount = Prior Contract Amount (+/-) Contract Changes

I certify the information on this report is correct to the best of my knowledge.

Signature of Contractor's Financial Representative

AJ Bloomquist

Printed/Typed Name of Contractor's Financial Representative

Date

512-687-6115

Phone No.

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MN = Male Not American  
 NO = Non Certified  
 MA = Male Asian  
 MB = Male Black  
 MH = Male Hispanic

MONTHLY PAY APPLICATION WILL NOT BE PROCESSED WITHOUT THE COMPLETION OF THIS FORM





## PARTIAL LIEN WAIVER

Reference that certain Agreement between Young Men's Christian Association of Austin, Inc. ("Owner") and JE Dunn Construction Company ("Contractor"), dated, January 31, 2011 on the Project known as City of Austin / YMCA - North Austin Community Recreation Center, Project No. 10128100, for work to be performed for said Owner.

Reference also that certain Application and Certificate for Payment No. 11 (Eleven) of JE Dunn to said Owner in the amount Six Hundred Three Thousand Five Hundred Forty Nine and no/cents (\$603,549.00) for work, labor and materials installed in or furnished for said Project.

Upon receipt of Owner's remittance for the amount of said numbered Application and Certificate for Payment and contingent upon the final clearance and payment of said remittance, JE Dunn agrees to and does hereby waive and release said property, Project and Owner from any and all liens, statutory or otherwise, for any and all work, labor and materials furnished by or through JE Dunn, on said Project to and including the work, labor and materials covered by said above numbered Application and Certificate for Payment, except for unpaid retainage.

The remittance of said Owner, identified as payment of said above numbered Application and Certificate for Payment and endorsed by JE Dunn and marked "paid" or otherwise canceled by the bank against which said remittance was drawn shall constitute conclusive proof that said Application and Certificate for Payment were paid and that payment thereof was received by JE Dunn, and this Lien Waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of JE Dunn.

EXECUTED this 23rd day of October, 2012.

By: [Signature]

Printed Name: Aaron J. Bloomquist

Its: Project Manager

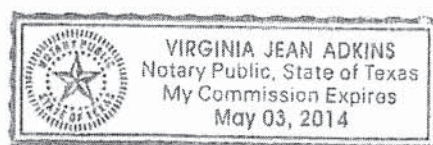
STATE OF Texas §

COUNTY OF Travis §

This instrument was acknowledged before me by AJ Bloomquist, an individual personally known to me to be the person whose name is subscribed hereto, and known to me to be the pm and an authorized representative of JE Dunn Construction Company.

SUBSCRIBED AND SWORN TO before me on this 23 day of October, 2012

[Signature]  
Notary Public in and for the State of Texas





COA/YMCA North Austin Recreation Center - HVJ Billing Summary					
Contract Dated: 01/28/2011					
Geotechnical Services - \$12,787					
Materials Testing - \$25,000					
Additional Services - Construction Material Testing Services - \$18,000					
Date	Geotechnical Services	Materials Testing	Addtl Services - Construction Materials Testing Services	Total Invoice	Note
04/14/11	\$10,446.63			\$10,446.63	
04/14/11	\$1,500.00			\$1,500.00	
05/28/11	\$812.50			\$812.50	
11/26/11		\$1,076.25		\$1,076.25	
12/31/11		\$1,315.00		\$1,315.00	
02/06/12		\$7,638.75		\$7,638.75	
03/05/12		\$9,865.00		\$9,865.00	
04/01/12		\$3,080.63		\$3,080.63	
05/01/12		\$2,024.37	\$4,105.01	\$6,129.38	
06/07/12			\$2,795.63	\$2,795.63	
07/10/12			\$4,585.63	\$4,585.63	
08/01/12			\$3,598.13	\$3,598.13	
09/03/12			\$1,985.63	\$1,985.63	
Total Invoiced	\$12,759.13	\$25,000.00	\$17,070.03	\$54,829.16	
Total Fee	\$12,787.00	\$25,000.00	\$18,000.00	\$55,787.00	
Total Remaining	\$27.87	\$0.00	\$929.97	\$957.84	
% Complete	100%	100%	95%		



Houston 4201 Freidrich Lane, Ste. 110  
Austin, TX 78744-1045  
512.447.9081 Ph  
Dallas 512.443.3442 Fax  
San Antonio www.hvj.com

## Invoice

BZA received 7/4/2012

To: Mr. James Finck  
YMCA Austin  
1402 E. Cesar Chavez Street  
Austin, TX 78702

512-322-9622

HVJ Invoice Number: A1208008

Invoice Date: August 25, 2012

Federal Tax ID: 76-0146410

Terms: Net 30 Days

Remit To: HVJ Associates, Inc.  
PO Box 670681  
Dallas, TX 75267-0681

Project No. AC10 19640  
Project Name: YMCA North Austin Recreation Center - CMT

Services for the Billing Period: 7/29/2012 through 8/29/2012

Billing Inquiries: 512-447-9081  
DUE UPON RECEIPT

<u>DATE OF SERVICE</u>	<u>REPORT NUMBER</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>UNITS</u>	<u>AMOUNT</u>
8/3/12	12632	Concrete Monitoring	42.50	2.00	85.00
		Compressive Strength Cylinders	15.00	4.00	60.00
		Vehicle Charge	40.00	1.00	40.00
8/7/12	12640	Concrete Monitoring	42.50	2.00	85.00
		Compressive Strength Cylinders	15.00	4.00	60.00
	12632A	Cylinder Pickup	40.00	1.00	40.00
		Vehicle Charge	40.00	1.00	40.00
8/8/12	12640A	Cylinder Pickup	42.50	1.00	42.50
		Vehicle Charge	40.00	1.00	40.00
8/10/12	12652	Concrete Monitoring	42.50	2.00	85.00
		Compressive Strength Cylinders	15.00	5.00	75.00
		Vehicle Charge	40.00	1.00	40.00
8/11/12	12652A	Cylinder Pickup	42.50	1.00	42.50
		Vehicle Charge	40.00	1.00	40.00
8/13/12	12659	Field Nuclear Density	42.50	1.25	53.13
		Vehicle Charge	40.00	1.00	40.00
8/14/12	12662	Concrete Monitoring	42.50	3.25	138.13
		Compressive Strength Cylinders	15.00	4.00	60.00
		Vehicle Charge	40.00	1.00	40.00
8/15/12	12662A	Cylinder Pickup	42.50	1.00	42.50
		Vehicle Charge	40.00	1.00	40.00

Project No. AC10 19640

DUE UPON RECEIPT

Project Name: YMCA North Austin Recreation Center - CMT

Services for the Billing Period: 7/29/2012 through 8/29/2012

<u>DATE OF SERVICE</u>	<u>REPORT NUMBER</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>UNITS</u>	<u>AMOUNT</u>
8/17/12		Concrete Monitoring	42.50	3.75	159.38
	12670-1	Compressive Strength Cylinders	15.00	6.00	90.00
	12670-2	Compressive Strength Cylinders	15.00	6.00	90.00
		Vehicle Charge	40.00	1.00	40.00
8/18/12	12671	Cylinder Pickup Cancellation	42.50	2.00	85.00
		Vehicle Charge	40.00	1.00	40.00
8/20/12	12670A	Cylinder Pickup	42.50	1.00	42.50
		Vehicle Charge	40.00	1.00	40.00
		Engineering	125.00	2.00	250.00

**Total Project Invoice Amount:**

**1,985.63**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1985.63	40,084.40	42,070.03
Budget			25,000.00
Additional Budget			18,000.00
TOTAL Budget			43,000.00
Remaining Budget			929.97